

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL
EMPLOYEE INSURANCE FUND
Year ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Charges for services, net of related costs	\$ 17,366,600	\$ 18,903,246	\$ 1,536,646
Miscellaneous Revenues	55,000	56,500	1,500
Interest on investments	<u>350,000</u>	<u>342,590</u>	<u>(7,410)</u>
Total revenues	<u>17,771,600</u>	<u>19,302,336</u>	<u>1,530,736</u>
Expenses:			
Insurance Administration	725,000	650,751	74,249
Dental Insurance	2,230,000	2,216,032	13,968
Health Insurance	18,810,000	18,710,376	99,624
Payment for General Fund Services	<u>103,000</u>	<u>103,000</u>	<u>-</u>
Total expenses	<u>21,868,000</u>	<u>21,680,159</u>	<u>187,841</u>
Excess of revenues over (under) expenses	<u>\$ (4,096,400)</u>	<u>(2,377,823)</u>	<u>\$ 1,718,577</u>
Revenues (expenses) not budgeted:			
Depreciation expense		(5,793)	
Gain (Loss) on disposition of other property		(1,249)	
Miscellaneous income			
Change to conform to generally accepted accounting principles:			
Capital outlay		<u>1,059</u>	
Net income as reported on Exhibit G-2		<u>\$ (2,383,806)</u>	